



Deposit Account Statement

Requested Statement Month: March 2006
Deposit Account Number: 500374

Name: MIKIO ISHIMARU LAW OFFICES

Attention: VICKIE ISHIMARU
Address: 1046 PINENUT COURT

City: SUNNYVALE

State: CA

Zip: 94087

Country: UNITED STATES OF AMERICA

DATE SEC	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
03/01 1	10768796	1016-040-SG, 1016-040-JP	1251	\$120.00	\$11,554.00
03/03 84	10894561	27-070	1251	\$120.00	\$11,434.00
03/03 85	10894561	27-070	1801	\$790.00	\$10,644.00
03/06 130	11308061	CS2005/023	1011	\$300.00	\$10,344.00
03/06 131	11308061	CS2005/023	8021	\$40.00	\$10,304.00
03/06 132	11308061	CS2005/023	1311	\$200.00	\$10,104.00
03/06 133	11308061	CS2005/023	1111	\$500.00	\$9,604.00
03/08 2	60779174	27-267P	1005	\$200.00	\$9,404.00
03/08 87	11329522	21-024	2011	-\$150.00	\$9,554.00
03/08 88	11329522	21-024	2111	-\$250.00	\$9,804.00
03/08 89	11329522	21-024	2311	-\$100.00	\$9,904.00
03/08 90	11329522	21-024	1011	\$300.00	\$9,604.00
03/08 91	11329522	21-024	1111	\$500.00	\$9,104.00
03/08 92	11329522	21-024	1311	\$200.00	\$8,904.00
03/08 106	09484865	1015-011	2252	\$225.00	\$8,679.00
03/08 115	11276611	27-229	1011	\$300.00	\$8,379.00
03/08 116	11276611	27-229	1111	\$500.00	\$7,879.00
03/08 117	11276611	27-229	1311	\$200.00	\$7,679.00
03/08 134	11276611	27-229	8021	\$40.00	\$7,639.00
03/09 29	11369239	ICIS-0226	1011	\$300.00	\$7,339.00
03/09 30	11369239	ICIS-0226	1111	\$500.00	\$6,839.00
03/09 31	11369239	ICIS-0226	1311	\$200.00	\$6,639.00
03/09 117	11276645	27-188	1011	\$300.00	\$6,339.00
03/09 118	11276645	27-188	1111	\$500.00	\$5,839.00
03/09 119	11276645	27-188	1311	\$200.00	\$5,639.00
03/09 120	11276646	27-211	1011	\$300.00	\$5,339.00
03/09 121	11276646	27-211	1111	\$500.00	\$4,839.00
03/09 122	11276646	27-211	1311	\$200.00	\$4,639.00
03/09 123	11276647	27-212	1011	\$300.00	\$4,339.00

03/09 124	11276647	27-212	1111	\$500.00	\$3,839.00
03/09 125	11276647	27-212	1311	\$200.00	\$3,639.00
03/09 126	10794109	27-015	1252	\$450.00	\$3,189.00
03/09 212	11326206	27-176	8021	\$40.00	\$3,149.00
03/09 223	11330930	27-192	8021	\$40.00	\$3,109.00
03/09 244	11338328	27-218	8021	\$40.00	\$3,069.00
03/09 254	11326211	27-175	8021	\$40.00	\$3,029.00
03/10 30	E-REPLENISHMENT		9203	-\$10,000.00	\$13,029.00
03/10 54	60757961	21-002P	2005	-\$100.00	\$13,129.00
03/10 55	60757961	21-002P	1005	\$200.00	\$12,929.00
03/10 82	60767205	CS2006/006P	1005	\$200.00	\$12,729.00
03/10 82	11276645	27-188	8021	\$40.00	\$12,689.00
03/10 116	11276647	27-212	8021	\$40.00	\$12,649.00
03/10 144	60743449	47-001P	2005	\$100.00	\$12,549.00
03/10 145	11276681	27-205	1011	\$300.00	\$12,249.00
03/10 146	11276681	27-205	1111	\$500.00	\$11,749.00
03/10 147	11276681	27-205	1311	\$200.00	\$11,549.00
03/10 149	11276682	27-237	1011	\$300.00	\$11,249,00
03/10 150	11276682	27-237	1111	\$500.00	\$10,749.00
03/10 151	11276682	27-237	1311	\$200.00	\$10,549.00
03/10 152	11276684	27-226	1011	\$300.00	\$10,249.00
03/10 153	11276684	27-226	1111	\$500.00	\$9,749.00
03/10 154	11276684	27-226	1311	\$200.00	\$9,549.00
03/10 240	11276646	27-211	8021	\$40.00	\$9,509.00
03/10 266	11329522	21-024	8021	\$40.00	\$9.469.00
03/10 266	11329522 10773716	21-024 27-011-SG	8021 1811	\$100.00	\$9,469.00 \$9.369.00
	10773716	27-011-SG	1811	\$100.00	\$9,369.00
03/13 2	10773716 10358813	27-011-SG 21009TW	1811 1401	\$100.00 \$500.00	\$9,369.00 \$8,869.00
03/13 2	10773716 10358813 11276716	27-011-SG 21009TW 27-238	1811 1401 1011	\$100.00 \$500.00 \$300.00	\$9,369.00 \$8,869.00 \$8,569.00
03/13 2 03/13 47 03/13 82 03/13 83	10773716 10358813 11276716 11276716	27-011-SG 21009TW 27-238 27-238	1811 1401 1011 1111	\$100.00 \$500.00 \$300.00 \$500.00	\$9,369.00 \$8,869.00 \$8,569.00 \$8,069.00
03/13 2 03/13 47 03/13 82 03/13 83 03/13 84	10773716 10358813 11276716 11276716 11276716	27-011-SG 21009TW 27-238 27-238 27-238	1811 1401 1011 1111 1311	\$100.00 \$500.00 \$300.00 \$500.00 \$200.00	\$9,369.00 \$8,869.00 \$8,569.00 \$8,069.00 \$7,869.00
03/13 2 03/13 47 03/13 82 03/13 83	10773716 10358813 11276716 11276716 11276716 11276727	27-011-SG 21009TW 27-238 27-238 27-238 27-238 27-230	1811 1401 1011 1111 1311 1011	\$100.00 \$500.00 \$300.00 \$500.00 \$200.00 \$300.00	\$9,369.00 \$8,869.00 \$8,569.00 \$8,069.00 \$7,869.00 \$7,569.00
03/13 2 03/13 47 03/13 82 03/13 83 03/13 84 03/13 127	10773716 10358813 11276716 11276716 11276716	27-011-SG 21009TW 27-238 27-238 27-238 27-230 27-230	1811 1401 1011 1111 1311 1011 1111	\$100.00 \$500.00 \$300.00 \$500.00 \$200.00 \$300.00 \$500.00	\$9,369.00 \$8,869.00 \$8,569.00 \$8,069.00 \$7,869.00 \$7,569.00
03/13 2 03/13 47 03/13 82 03/13 83 03/13 84 03/13 127 03/13 128 03/13 129	10773716 10358813 11276716 11276716 11276716 11276727 11276727 11276727	27-011-SG 21009TW 27-238 27-238 27-238 27-230 27-230 27-230	1811 1401 1011 1111 1311 1011 1111 1311	\$100.00 \$500.00 \$300.00 \$500.00 \$200.00 \$300.00 \$500.00 \$200.00	\$9,369.00 \$8,869.00 \$8,569.00 \$8,069.00 \$7,869.00 \$7,569.00 \$7,069.00 \$6,869.00
03/13 2 03/13 47 03/13 82 03/13 83 03/13 84 03/13 127 03/13 128 03/13 129 03/13 138	10773716 10358813 11276716 11276716 11276716 11276727 11276727 11276727 11276727	27-011-SG 21009TW 27-238 27-238 27-238 27-230 27-230 27-230 37-001	1811 1401 1011 1111 1311 1011 1111 1311 4011	\$100.00 \$500.00 \$300.00 \$500.00 \$200.00 \$500.00 \$500.00 \$200.00 \$75.00	\$9,369.00 \$8,869.00 \$8,569.00 \$8,069.00 \$7,869.00 \$7,569.00 \$7,069.00 \$6,869.00 \$6,794.00
03/13 2 03/13 47 03/13 82 03/13 83 03/13 84 03/13 127 03/13 128 03/13 129 03/13 138 03/13 139	10773716 10358813 11276716 11276716 11276716 11276727 11276727 11276727 11276728 11276728	27-011-SG 21009TW 27-238 27-238 27-238 27-230 27-230 27-230 37-001	1811 1401 1011 1111 1311 1011 1111 1311 4011 2111	\$100.00 \$500.00 \$300.00 \$500.00 \$200.00 \$300.00 \$500.00 \$200.00 \$75.00 \$250.00	\$9,369.00 \$8,869.00 \$8,569.00 \$8,069.00 \$7,869.00 \$7,569.00 \$7,069.00 \$6,869.00 \$6,794.00 \$6,544.00
03/13 2 03/13 47 03/13 82 03/13 83 03/13 84 03/13 127 03/13 128 03/13 129 03/13 138 03/13 139 03/13 140	10773716 10358813 11276716 11276716 11276716 11276727 11276727 11276727 11276728 11276728 11276728	27-011-SG 21009TW 27-238 27-238 27-238 27-230 27-230 27-230 37-001 37-001	1811 1401 1011 1111 1311 1011 1111 1311 4011 2111 2311	\$100.00 \$500.00 \$300.00 \$500.00 \$200.00 \$300.00 \$500.00 \$200.00 \$75.00 \$250.00 \$100.00	\$9,369.00 \$8,869.00 \$8,569.00 \$8,069.00 \$7,869.00 \$7,569.00 \$7,069.00 \$6,869.00 \$6,794.00 \$6,544.00 \$6,444.00
03/13 2 03/13 47 03/13 82 03/13 83 03/13 84 03/13 127 03/13 128 03/13 129 03/13 138 03/13 139 03/13 140 03/15 94	10773716 10358813 11276716 11276716 11276716 11276727 11276727 11276727 11276728 11276728 11276728 0166640684	27-011-SG 21009TW 27-238 27-238 27-238 27-230 27-230 27-230 37-001 37-001 37-001 37-001 21-0001-KR	1811 1401 1011 1111 1311 1011 1111 1311 4011 2111 2311 8014	\$100.00 \$500.00 \$300.00 \$500.00 \$200.00 \$300.00 \$500.00 \$500.00 \$200.00 \$75.00 \$250.00 \$250.00	\$9,369.00 \$8,869.00 \$8,569.00 \$8,069.00 \$7,869.00 \$7,069.00 \$7,069.00 \$6,869.00 \$6,794.00 \$6,544.00 \$6,444.00 \$6,419.00
03/13 2 03/13 47 03/13 82 03/13 83 03/13 84 03/13 127 03/13 128 03/13 129 03/13 138 03/13 139 03/13 140 03/15 94 03/15 330	10773716 10358813 11276716 11276716 11276716 11276727 11276727 11276727 11276728 11276728 11276728 11276728 11276728 11276728	27-011-SG 21009TW 27-238 27-238 27-238 27-230 27-230 27-230 37-001 37-001 37-001 37-001 21-D001-KR	1811 1401 1011 1111 1311 1011 1111 1311 4011 2111 2311 8014	\$100.00 \$500.00 \$300.00 \$500.00 \$200.00 \$500.00 \$500.00 \$500.00 \$200.00 \$250.00 \$100.00 \$25.00 \$40.00	\$9,369.00 \$8,869.00 \$8,569.00 \$8,069.00 \$7,869.00 \$7,069.00 \$7,069.00 \$6,869.00 \$6,794.00 \$6,544.00 \$6,444.00 \$6,419.00 \$6,379.00
03/13 2 03/13 47 03/13 82 03/13 83 03/13 84 03/13 127 03/13 128 03/13 129 03/13 138 03/13 139 03/13 140 03/15 94 03/15 330	10773716 10358813 11276716 11276716 11276716 11276727 11276727 11276727 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276728	27-011-SG 21009TW 27-238 27-238 27-238 27-230 27-230 27-230 37-001 37-001 37-001 37-001 37-001-KR 27-237 27-238	1811 1401 1011 1111 1311 1011 1111 1311 4011 2311 8014 8021 8021	\$100.00 \$500.00 \$300.00 \$500.00 \$500.00 \$200.00 \$500.00 \$75.00 \$250.00 \$100.00 \$250.00 \$40.00	\$9,369.00 \$8,869.00 \$8,669.00 \$7,869.00 \$7,869.00 \$7,669.00 \$6,369.00 \$6,794.00 \$6,444.00 \$6,419.00 \$6,379.00 \$6,379.00
03/13 2 03/13 47 03/13 82 03/13 83 03/13 84 03/13 127 03/13 128 03/13 138 03/13 139 03/13 139 03/13 140 03/15 94 03/15 381 03/15 381	10773716 10358813 11276716 11276716 11276716 11276727 11276727 11276727 11276728 11276728 016664064 11276882 11276726	27-011-SG 21009TW 27-238 27-238 27-238 27-230 27-230 27-230 37-001 37-001 37-001 37-001 21-0001-KR 27-237 27-238	1811 1401 1011 1111 1311 1011 1111 1311 4011 2111 2311 8014 8021 8021 8021	\$100.00 \$500.00 \$300.00 \$300.00 \$200.00 \$300.00 \$500.00 \$200.00 \$500.00 \$250.00 \$250.00 \$40.00 \$40.00	\$9,369.00 \$8,699.00 \$8,699.00 \$7,689.00 \$7,7689.00 \$7,069.00 \$6,794.00 \$6,6449.00 \$6,444.00 \$6,419.00 \$6,339.00 \$6,339.00
03/13 2 03/13 47 03/13 82 03/13 83 03/13 84 03/13 127 03/13 128 03/13 129 03/13 139 03/13 140 03/15 94 03/15 392 03/16 51	10773716 10358813 11276716 11276716 11276716 11276727 11276727 11276727 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276721 11276721 11276716	27-011-SG 21009TW 27-238 27-238 27-238 27-230 27-230 27-230 37-001 37-001 37-001 37-001 21-D001-KR 27-237 27-238 27-238 27-230	1811 1401 1011 1111 1311 1011 1111 1311 4011 2111 2311 8014 8021 8021 8021 1011	\$100.00 \$500.00 \$300.00 \$300.00 \$200.00 \$200.00 \$500.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$40.00 \$40.00 \$40.00 \$40.00	\$9,369.00 \$8,869.00 \$8,669.00 \$7,689.00 \$7,689.00 \$7,069.00 \$6,6794.00 \$6,544.00 \$6,444.00 \$6,444.00 \$6,449.00 \$6,399.00 \$6,399.00 \$5,999.00
03/13 2 03/13 47 03/13 82 03/13 83 03/13 83 03/13 127 03/13 128 03/13 129 03/13 139 03/13 139 03/13 139 03/15 94 03/15 93 03/15 330 03/15 381 03/15 392 03/16 51	10773716 10358813 11276716 11276716 11276716 11276727 11276727 11276727 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276748 11276748 11276748	27-011-SG 21009TW 27-238 27-238 27-238 27-230 27-230 27-230 37-001 37-001 37-001 37-001 21-D001-KR 27-237 27-238 27-230 1016-066.D1	1811 1401 1011 1011 1111 1311 1011 1111 1311 4011 2111 2311 8021 8021 8021 8021 1011 1111	\$100.00 \$500.00 \$500.00 \$500.00 \$500.00 \$200.00 \$500.00 \$200.00 \$200.00 \$250.00 \$250.00 \$25.00 \$40.00 \$40.00 \$300.00 \$40.00 \$300.00 \$40.00 \$300.00 \$500.00	\$9,369.00 \$8,869.00 \$8,669.00 \$7,869.00 \$7,869.00 \$7,669.00 \$6,689.00 \$6,794.00 \$6,444.00 \$6,444.00 \$6,379.00 \$6,339.00 \$6,339.00 \$5,999.00 \$5,999.00
03/13 2 03/13 47 03/13 83 03/13 83 03/13 84 03/13 127 03/13 129 03/13 129 03/13 138 03/13 138 03/13 139 03/13 139 03/15 391 03/15 391 03/15 392 03/16 51 03/16 55	10773716 10358813 11276716 11276716 11276716 11276716 11276727 11276727 11276728 11276728 0166640684 11276882 11276716 11276727 11276728 11276728 11276728 11276728 11276728 11276728	27-011-SG 21009TW 27-238 27-238 27-238 27-230 27-230 27-230 37-001 37-001 37-001 37-001 21-D001-KR 27-237 27-238 27-230 1016-066.D1 1016-066.D1	1811 1401 1011 1111 1311 1011 1311 1011 1311 4011 2311 8014 8021 8021 8021 1011 1111 1311	\$100.00 \$500.00 \$500.00 \$500.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$500.00 \$200.0	\$9,369.00 \$8,869.00 \$8,689.00 \$7,689.00 \$7,569.00 \$7,569.00 \$6,689.00 \$6,794.00 \$6,441.00 \$6,441.00 \$6,399.00 \$6,399.00 \$6,399.00 \$5,999.00 \$5,999.00
03/13 2 03/13 47 03/13 82 03/13 83 03/13 84 03/13 129 03/13 129 03/13 129 03/13 140 03/13 140 03/15 381 03/15 381 03/16 581 03/16 53 03/16 55	10773716 10358813 11276716 11276716 11276716 11276727 11276727 11276727 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276727 11374848 11374848 11374848	27-011-SG 21009TW 27-238 27-238 27-238 27-230 27-230 27-230 37-001 37-001 37-001 37-001 37-001 37-001 101-066.D1 1016-066.D1 1016-066.D1 1016-066.D1	1811 1401 1011 1111 1311 1011 1111 1311 13	\$100.00 \$500.00 \$500.00 \$500.00 \$500.00 \$200.00 \$200.00 \$200.00 \$200.00 \$250.00 \$100.00 \$25.00 \$40.00 \$40.00 \$40.00 \$40.00 \$25.00 \$250	\$9,369.00 \$8,869.00 \$8,669.00 \$7,669.00 \$7,669.00 \$7,669.00 \$6,764.00 \$6,744.00 \$6,444.00 \$6,449.00 \$6,639.00 \$5,999.00 \$5,999.00 \$5,999.00 \$5,999.00
03/13 2 03/13 47 03/13 82 03/13 83 03/13 84 03/13 127 03/13 129 03/13 129 03/13 199 03/13 199 03/13 190 03/15 94 03/15 392 03/16 51 03/16 55 03/16 55	10773716 10358813 11276716 11276716 11276716 11276727 11276727 11276727 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276748 11374848 11374848 11374848 11374848	27-011-SG 21009TW 27-238 27-238 27-238 27-230 27-230 27-230 37-001 37-001 37-001 37-001 21-D001-KR 27-237 27-238 27-230 1016-066.D1 1016-066.D1 1016-066.D1 1016-066.D1	1811 1401 1011 1111 1311 1311 1311 1311 2311 23	\$100.00 \$550.00 \$500.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$250.00 \$250.00 \$250.00 \$40.00 \$40.00 \$40.00 \$40.00 \$200.00 \$500.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00	\$9,369.00 \$8,869.00 \$8,869.00 \$7,669.00 \$7,669.00 \$7,669.00 \$6,689.00 \$6,794.00 \$6,644.00 \$6,419.00 \$6,379.00 \$6,329.00 \$5,999.00 \$5,999.00 \$5,099.00 \$5,099.00
03/13 2 03/13 47 03/13 82 03/13 83 03/13 84 03/13 128 03/13 129 03/13 129 03/13 139 03/13 140 03/15 34 03/15 381 03/15 381 03/16 53 03/16 55 03/16 55 03/16 54 03/16 54	10773716 10358813 11276716 11276716 11276716 11276727 11276727 11276727 11276728 11276728 11276728 0166640644 11276682 11276726 11276727 11374848 11374848 11374848 11374848 11374848	27-011-SG 21009TW 27-238 27-238 27-238 27-230 27-230 27-230 37-001 37-001 37-001 37-001 21-D001-KR 27-237 27-238 27-230 1016-066.D1 1016-066.D1 1016-066.D1 1016-066.D1 1016-066.D1 1016-066.D1 1016-066.D1 1016-066.D1 1016-066.D1	1811 1401 1101 1111 1311 1311 1311 1311 13	\$100.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$250.00 \$100.00 \$250.00 \$40.00 \$40.00 \$40.00 \$40.00 \$500.00 \$500.00 \$500.00 \$1	\$9,369.00 \$8,869.00 \$8,669.00 \$7,689.00 \$7,689.00 \$7,669.00 \$6,794.00 \$6,544.00 \$6,444.00 \$6,444.00 \$6,399.00 \$6,399.00 \$5,399.00 \$5,599.00 \$5,499.00 \$5,499.00 \$5,499.00 \$5,499.00 \$4,099.00 \$4,099.00
03/13 2 03/13 47 03/13 82 03/13 83 03/13 84 03/13 129 03/13 129 03/13 129 03/13 140 03/13 140 03/15 381 03/15 381 03/16 581 03/16 55 03/16 55 03/16 55 03/16 55 03/16 144	10773718 10358813 11276716 11276716 11276716 11276727 11276727 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276482 11276482 11374848 11374848 11374848 11374848 11374848 11374848 11374848 11374848 11374848 11374848 11374848 11374848 11374848	27-011-SG 21009TW 27-238 27-238 27-238 27-238 27-230 27-230 27-230 37-001 37-001 37-001 37-001 37-001 101-066.D1 1016-066.D1 1016-066.D1 1016-066.D1 1016-066.D1 1016-066.D1 1016-066.D1 1016-066.D1 27-226 27-226	1811 1401 11011 1111 1311 1011 1111 1311 13	\$100.00 \$500.00 \$500.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$250.0	\$9,369.00 \$8,869.00 \$8,669.00 \$7,689.00 \$7,669.00 \$7,669.00 \$6,689.00 \$6,6794.00 \$6,449.00 \$6,379.00 \$6,379.00 \$6,399.00 \$5,999.00 \$5,999.00 \$5,999.00 \$5,999.00 \$5,999.00 \$4,099.00 \$4,099.00 \$4,059.00 \$4,059.00
03/13 2 03/13 47 03/13 82 03/13 84 03/13 127 03/13 129 03/13 129 03/13 129 03/13 139 03/13 139 03/13 140 03/15 94 03/15 392 03/16 51 03/16 55 03/16 55 03/16 55 03/16 140 03/16 25	10773716 10358813 11276716 11276716 11276716 11276727 11276727 11276727 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276746 1127684 11374848 11374848 11374848 11374848 11374848 11374848 11374848 11374848 11374848 11374848 113748684 11276684 11276684 11276684 11276684 11276684	27-011-SG 21009TW 27-238 27-238 27-238 27-230 27-230 27-230 37-001 37-001 37-001 37-001 21-D001-KR 27-237 27-238 27-230 1016-066.D1	1811 1401 1011 1111 1311 1311 1311 1311 2311 23	\$100.00 \$550.00 \$500.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$250.00 \$250.00 \$250.00 \$250.00 \$40.00 \$40.00 \$40.00 \$250.00 \$250.00 \$40.00 \$200.00 \$2	\$9,369.00 \$8,869.00 \$8,869.00 \$7,889.00 \$7,7699.00 \$7,7699.00 \$6,639.00 \$6,544.00 \$6,444.00 \$6,444.00 \$6,399.00 \$6,399.00 \$5,999.00 \$5,999.00 \$5,999.00 \$5,999.00 \$4,099.00 \$4,099.00 \$4,099.00 \$4,099.00 \$2,619.00
03/13 2 03/13 47 03/13 82 03/13 83 03/13 84 03/13 129 03/13 129 03/13 129 03/13 140 03/13 140 03/15 381 03/15 381 03/16 581 03/16 55 03/16 55 03/16 55 03/16 55 03/16 144	10773718 10358813 11276716 11276716 11276716 11276727 11276727 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276728 11276482 11276482 11374848 11374848 11374848 11374848 11374848 11374848 11374848 11374848 11374848 11374848 11374848 11374848 11374848	27-011-SG 21009TW 27-238 27-238 27-238 27-230 27-230 27-230 37-001 37-001 37-001 37-001 21-D001-KR 27-237 27-238 27-248 2	1811 1401 11011 1111 1311 1011 1111 1311 13	\$100.00 \$500.00 \$500.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$250.0	\$9,369.00 \$8,869.00 \$8,669.00 \$7,869.00 \$7,669.00 \$7,669.00 \$6,6794.00 \$6,544.00 \$6,544.00 \$6,649.00 \$5,999.00 \$5,999.00 \$5,999.00 \$5,999.00 \$4,019.00 \$4,059.00 \$4,059.00 \$4,059.00 \$2,249.00

03/17	75	10692028	CS01-049	1501	\$1,400.00	\$12,919.00
03/17	76	10692028	CS01-049	1504	\$300.00	\$12,619.00
03/20	31	E-REPLENISHMENT		9203	-\$5,000.00	\$17,619.00
03/20		11276940	27-247	8021	\$40.00	\$17,579.00
03/20		11276948	27-236	8021	\$40.00	\$17,539.00
03/20		11276947	27-151	8021	\$40.00	\$17,499.00
03/20		11276946	27-221	8021	\$40.00	\$17,459.00
03/20		11276945	27-231	8021	\$40.00	\$17,419.00
03/20		11276942	27-240	8021	\$40.00	\$17,379.00
03/20		11276941	27-244	8021	\$40.00	\$17,339.00
03/20		11354694	27-156	8021	\$40.00	\$17,299.00
03/20		11276940	27-247	1011	\$300.00	\$16,999.00
03/20		11276940	27-247	1111	\$500.00	\$16,499.00
03/20		11276940	27-247	1311	\$200.00	\$16,299.00
03/20		11276941	27-244	1011	\$300.00	\$15,999.00
03/20		11276941	27-244	1111	\$500.00	\$15,499.00
03/20		11276941	27-244	1311	\$200.00	\$15,299.00
03/20		11276942	27-240	1011	\$300.00	\$14,999.00
03/20		11276942	27-240	1111	\$500.00	\$14,499.00
03/20		11276942	27-240	1311	\$200.00	\$14,299.00
03/20		11276945	27-231	1011	\$300.00	\$13,999.00
03/20		11276945	27-231	1111	\$500.00	\$13,499.00
03/20		11276945	27-231	1311	\$200.00	\$13,299.00
03/20		11276946	27-221	1011	\$300.00	\$12,999.00
03/20		11276946	27-221	1111	\$500.00	\$12,499.00
03/20		11276946	27-221	1311	\$200.00	\$12,299.00
03/20		11276947	27-151	1011	\$300.00	\$11,999.00
03/20		11276947	27-151	1111	\$500.00	\$11,499.00
03/20		11276947	27-151	1311	\$200.00	\$11,299.00
03/20		11276948	27-236	1011	\$300.00	\$10,999.00
03/20		11276948	27-236	1111	\$500.00	\$10,499.00
03/20		11276948	27-236	1311	\$200.00	\$10,299.00
03/21		11277008	AF01766	1011	\$300.00	\$9,999.00
03/21		11277008	AF01766	1111	\$500.00	\$9,499.00
03/21		11277008	AF01766	1311	\$200.00	\$9,299.00
03/21		11277008	AF01766	1201	\$200.00	\$9,099.00
03/22		10000550	1007-014	2501	\$700.00	\$8,399.00
03/22		10000550	1007-014	1504	\$300.00	\$8,099.00
03/24		6468361	27-058	1551	\$900.00	\$7,199.00
03/24		11331564	27-193	8021	\$40.00	\$7,159.00
03/24		11339176	27-203	8021	\$40.00	\$7,119.00
03/27		11277008	1000-293	8021	\$40.00	\$7,079.00
03/27		11277008	1000-293	8021	\$40.00	\$7,039.00
03/27		11255348	38-004	8021	\$40.00	\$6,999.00
03/27		11354806	27-163	8021	\$40.00	\$6,959.00
03/30		E-REPLENISHMENT		9203	-\$10,000.00	
03/30		11277973	27-075	1011	\$300.00	\$16,659.00
03/30		11277973	27-075	1111	\$500.00	\$16,159.00
03/30		11277973	27-075	1311	\$200.00	\$15,959.00
03/30	707	11277973	27-075	1201	\$200.00	\$15,759.00

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REPLENISH BALANCE

\$37,600.00 \$11,559.00

03/30	793	11277991	27-252	1011	\$300.00	\$15,459.00
03/30	794	11277991	27-252	1111	\$500.00	\$14,959.00
03/30	795	11277991	27-252	1311	\$200.00	\$14,759.00
03/30	837	11278002	27-207	1011	\$300.00	\$14,459.00
03/30	838	11278002	27-207	1111	\$500.00	\$13,959.00
03/30	839	11278002	27-207	1311	\$200.00	\$13,759.00
03/30	887	11278008	27-242	1011	\$300.00	\$13,459.00
03/30	888	11278008	27-242	1111	\$500.00	\$12,959.00
03/30	889	11278008	27-242	1311	\$200.00	\$12,759.00
03/31	85	11277973	27-075	8021	\$40.00	\$12,719.00
03/31	91	11277991	27-252	8021	\$40.00	\$12,679.00
03/31	169	11278070	27-254	8021	\$40.00	\$12,639.00
03/31	175	11278008	27-242	8021	\$40.00	\$12,599.00
03/31	188	11278002	27-207	8021	\$40.00	\$12,559.00
03/31	281	11278070	27-254	1011	\$300.00	\$12,259.00
03/31	282	11278070	27-254	1111	\$500.00	\$11,759.00
03/31	283	11278070	27-254	1311	\$200.00	\$11,559.00
		START	SUM OF	SUM OF	END	

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CHARGES

\$37,715.00

BALANCE

\$11,674.00